

**DEPARTMENT OF AGRICULTURE
BRAND FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$68,532	\$45,362	\$1,314,600	\$117,600
TOTAL DISBURSEMENTS	\$450,372	\$356,324	\$501,556	\$550,113
NET (Receipts less Disbursements)	(\$381,840)	(\$310,962)	\$813,044	(\$432,513)
BEGINNING CASH BALANCE	\$1,050,308	\$668,468	\$357,506	\$1,170,550
ENDING CASH BALANCE	\$668,468	\$357,506	\$1,170,550	\$738,037